

2022 ANNUAL REPORT



Daniels Memorial

HEALTHCARE CENTER



Daniels Memorial Healthcare Center

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Scobey, MT 59263

danielsmemorialhealthcare.org

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Daniels Memorial Healthcare Center (DMHC) is built on a foundation of values and a commitment to serve and improve the health and wellbeing of the community.

This past year has presented challenges not only for DMHC, but for healthcare organizations and caregivers across the nation. The COVID-19 pandemic gave way for opportunities to deliver health care in new, creative ways. Battling through workforce shortages, changes in CMS policy around vaccination requirements, and many other challenges, I am proud to stand with the wonderful, special team we have at DMHC. It is this team who makes DMHC and Northeastern Montana a great place to live, work and receive health care.

Every three years DMHC conducts a Community Health Needs Assessment (CHNA). This year's assessment revealed the need to improve access to health care services, improve overall health and wellness for all ages, and provide availability of mental health services in our area. Over the coming months and years, our focus will be to find new innovative ways to enhance our primary care experience, identify opportunities to introduce new services, work with our community partners to keep health care close to home, and explore opportunities to expand access of our newly added mental health clinic. DMHC is an integral part of Daniels County, and we greatly appreciate the community's unwavering support during the past year and look forward to serving you for years to come.

Kody Brinton
CEO

MISSION

We are dedicated to enriching the health of those we serve and to strengthening our community for the future.

VISION

Daniels Memorial Healthcare Center will be an oasis for health and healing and be recognized nationally as a top 100 critical access hospital.

VALUES

Passion
Respect
Integrity
Dependability
Empathy

DANIELS MEMORIAL HEALTH CARE CENTER

Daniels Memorial Healthcare Center has been serving the community since 1944. We strive to make a difference in the lives of the people and community we serve.

Daniels Memorial continues to be a member of National Health Service Corps, with a promise to serve all our patients regardless of inability to pay and offering discounted fees for those who qualify.

We are committed to:

- Comprehensive services that offer the community benefits of the healthcare system.
- Deliver these services in a convenient and courteous manner.
- Treat every person with respect and dignity.
- Continuously improve building a strong and healthier future for our community.

Charity Care for the fiscal year was \$ 34,531.03

OUR SERVICES



Daniels Memorial was established in 1944 by optimistic health care pioneers. Today, Daniels Memorial proudly stands as a 501c(3) not-for-profit, 25 bed Critical Access Hospital with a Rural Health Care Clinic, Physical Therapy Department and 24hr Emergency Department.

Critical Access Hospital

- Acute Care
- 24-Hour Emergency Services
- Level 4 Trauma Designated Facility
- Financial Assistance
- Immunizations
- Laboratory Services
- Lifeline
- Long-Term Care (Intermediate Swing Bed)
- Outpatient Services
- Radiology: X-Ray, CT Scan, Ultrasound, MRI, Mammography
- Rehabilitation: Physical, Occupational, Speech and Pool Therapy
- TeleMedicine Services

Rural Health Clinic

- Annual Wellness Visit
- DOT Medical Examination
- Financial Assistance
- Psychiatric Mental Health
- Sports Physicals
- Telehealth Services
- Well Child Checks
- Women's Health



**Daniels Memorial welcomes
Brandi Knierim, Kody Brinton and Kim Wolfe to the team!**



Brandi Knierim, DNP, FNP-BC



Kody Brinton, CEO



Kim Wolfe, PMHNP-BC



Sherry Gairrett, FNP-BC



Deanna Ferestad, FNP-BC



Greg Crowder, FNP-BC

Community Drive-Thru Vaccinations



Employees geared up near the Fair Grounds for multiple COVID-19 vaccination drive-thru events in coordination with the Daniels County Health Department.

Mental Health Awareness



May is Mental Health Awareness Month. Employees wore green, participated in meditation and stretching in the courtyard along with doing a random act of kindness in recognition.

Daniels County Cancer Coalition Fundraiser



Daniels Memorial hosted a windmill fundraiser where community members made donations in honor of loved ones by purchasing a windmill to raise awareness and bring support to local families.

Fountain Donated by Boy Scouts



This great fountain was installed in the courtyard for the residents to enjoy. Thank you to the Boy Scouts for creating a relaxing outdoor space for many to enjoy.

Siemens CT Scanner



Radiologists were trained on new capabilities the Siemens CT Scanner can offer patients. Low Dose Lung Screening is a new service Daniels Memorial now offers.

Ecumenical Memorial Service



On November 1st, Daniels Memorial partnered with local religious officials in the remembrance of loved ones through prayer, hymns, and a balloon release.

Taking Time to Save Lives



Kody Brinton, CEO, volunteered his time to give blood and save three lives at the local community blood drive.

Keeping Spirits Up



Employees celebrated the holiday with creativity and fun.

Dog Days of Summer



Daniels Memorial hosted its annual Dog Days of Summer on June 23, 2022. Thank you for your support and coming out for some specialty hot dogs!

Local Blood Drive



It's so great to see all the community's support at our local blood drives. Thank you to the community for helping save lives.

Customer Appreciation Day



Daniels Memorial employees handed out cookies, Lefse, and hot beverages to the community on December 27th in celebration of Daniels Memorial Healthcare Center's birthday.

Resident's Christmas Celebration



Kody Brinton, CEO, along with members of the board, served a turkey dinner to residents and their family members. The event was catered by Bin 406.

FINANCIAL SUMMARY

Income Statement	Un-Audited*	Audited	Audited	Audited	Audited
	2022	2021	2020	2019	2018
Net Patient Revenue	10,013,011	9,216,539	8,142,195	7,354,827	7,080,939
Other Operating Revenue	397,299	2,110,828	255,482	151,287	160,552
Total Operating Revenue	10,410,310	11,327,367	8,397,677	7,506,114	7,241,491
Salaries & Benefits	5,333,055	5,305,553	5,071,420	4,866,740	4,776,424
Contract Staffing	2,156,685	1,322,423	844,856		
Purchased Services and Fees	907,370	706,714	690,539	1,330,779	1,343,277
Supplies	779,224	805,760	643,799	743,689	690,925
Other	616,387	597,112	545,233	635,778	509,436
Depreciation	294,494	176,173	192,468	171,786	225,816
Total Expenses	10,087,215	8,913,735	7,988,315	7,748,772	7,545,878
Operating Income	323,096	2,413,632	409,362	-242,658	-304,387
Non-Operating Income	96,712	426,507	1,159,494	560,598	747,608
Total Income	419,808	2,840,139	1,568,856	317,940	443,221
Federal COVID Stimulus Funds		2,045,364	1,391,356		
Net Income without Stimulus		794,775	177,500		

* Audit is not complete - these numbers are being released prior to audit completion - final audit is schedule to be completed for annual meeting November 17, 2022

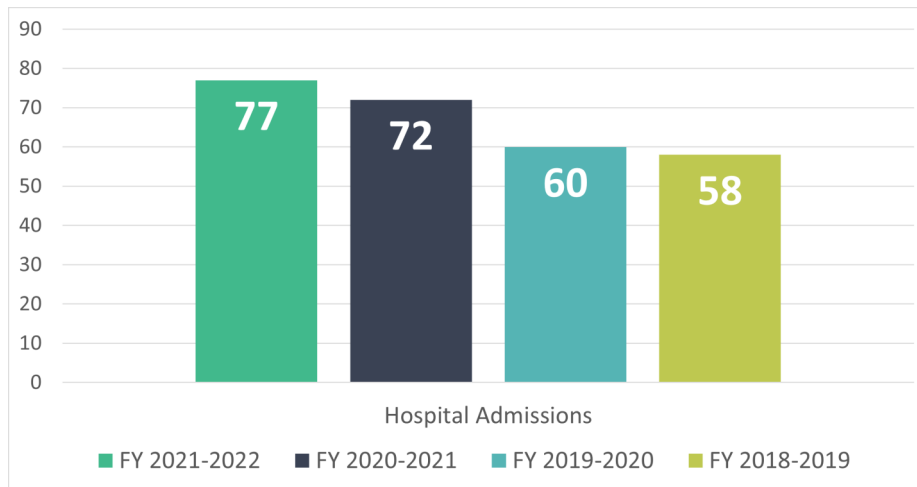
FINANCIAL SUMMARY

Balance Sheet	Un-Audited*	Audited	Audited	Audited	Audited
	2022	2021	2020	2019	2018
Operating Cash	2,984,304	3,825,304	1,579,845	462,316	474,406
Restricted Cash	345,219	1,646,377	3,547,376	188,463	
Patient Accounts	1,608,209	1,356,881	985,510	1,439,138	954,037
Supply Inventory	271,339	269,860	247,453	177,444	199,525
Other Current Assets	688,912	282,483	343,136	267,845	534,272
Total Current Assets	5,897,983	7,380,905	6,703,320	2,535,206	2,162,240
Property, Plant, and Equipment	2,592,738	2,376,837	1,283,014	1,112,878	915,373
Total Assets	8,490,721	9,757,742	7,986,334	3,648,084	3,077,613
Accounts Payable	263,462	784,165	297,652	776,228	716,540
Accrued Expenses	362,347	309,208	266,857	256,783	269,486
Other Current Liabilities	558,662	1,886,538	3,541,940	282,737	223,187
Current Portion of Debt	33,926	22,584	21,941	21,307	
Total Current Liabilities	1,218,397	3,002,495	4,128,390	1,337,055	1,209,213
Long Term Debt	257,228	159,912	102,748	124,689	
Net Assets	7,015,096	6,595,335	3,755,196	2,186,340	1,868,400
Total Liabilities and Net Assets	8,490,721	9,757,742	7,986,334	3,648,084	3,077,613

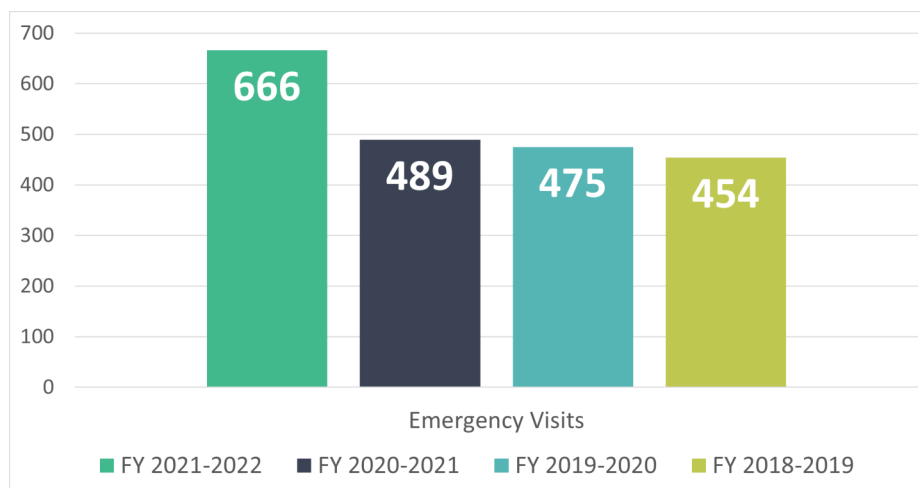
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FINANCIAL SUMMARY

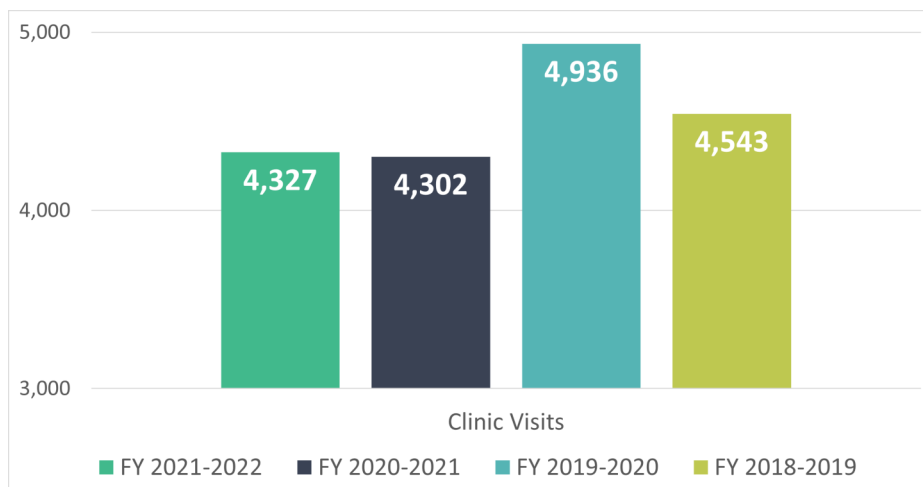
HOSPITAL ADMISSIONS



EMERGENCY VISITS

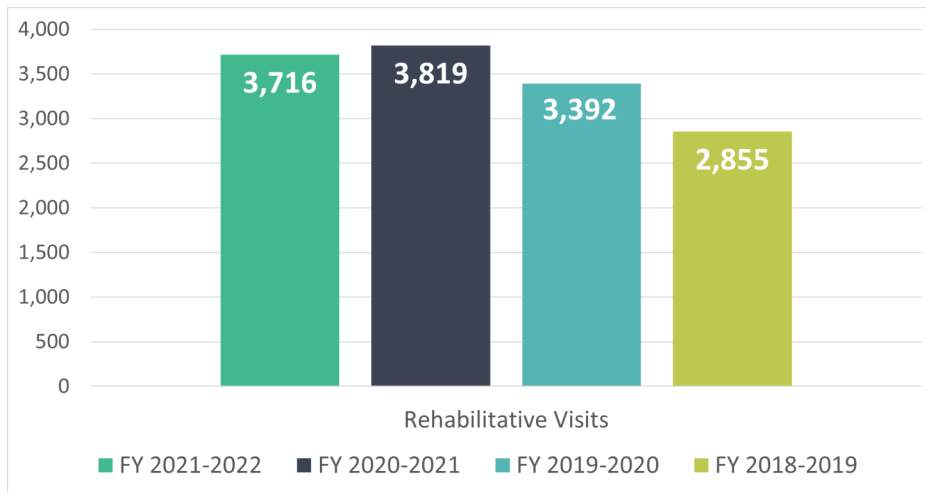


CLINIC VISITS

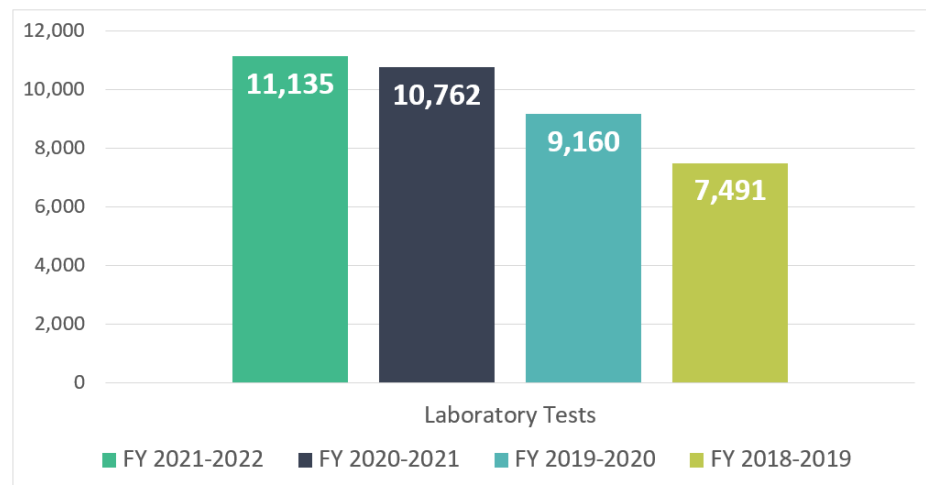


FINANCIAL SUMMARY

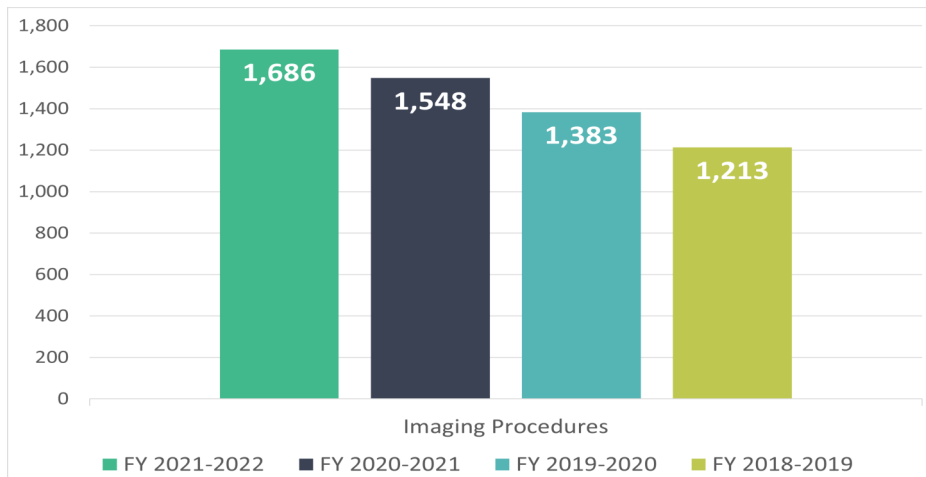
REHABILITATIVE VISITS



LABORATORY TESTS

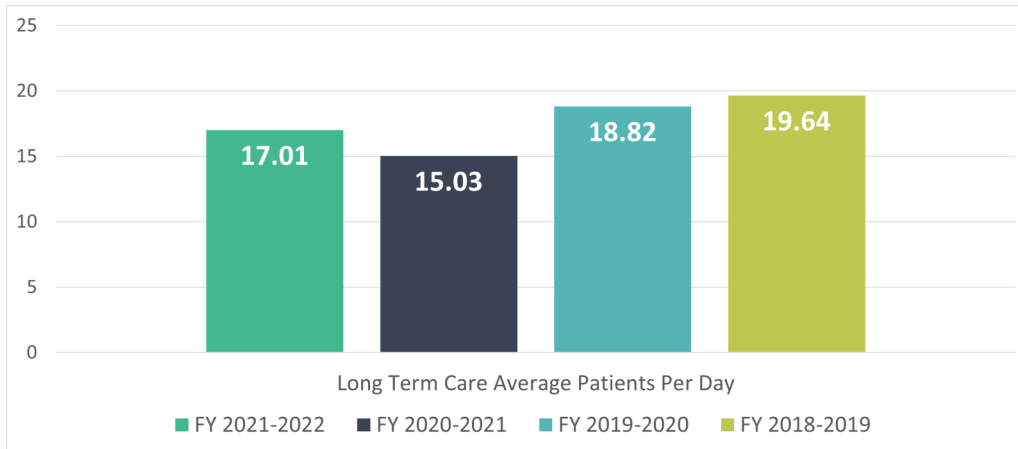


IMAGING PROCEDURES

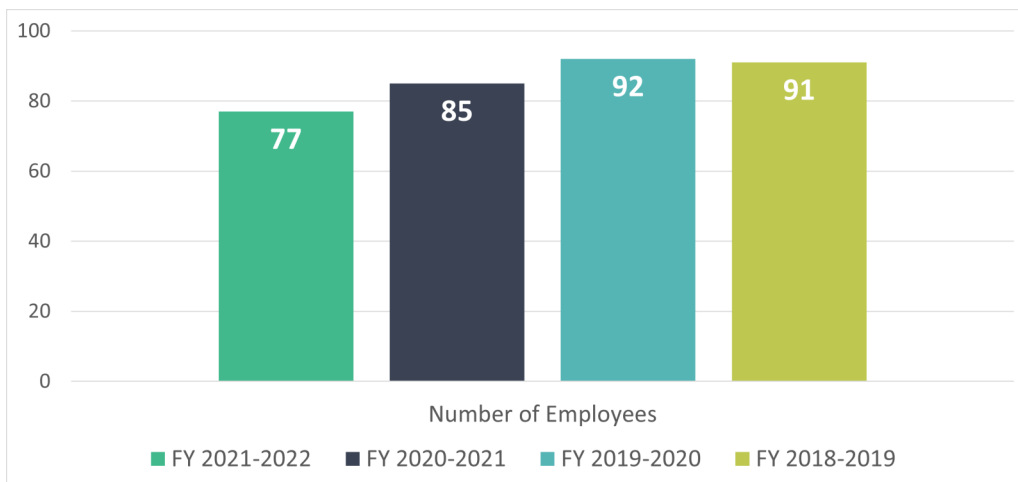


FINANCIAL SUMMARY

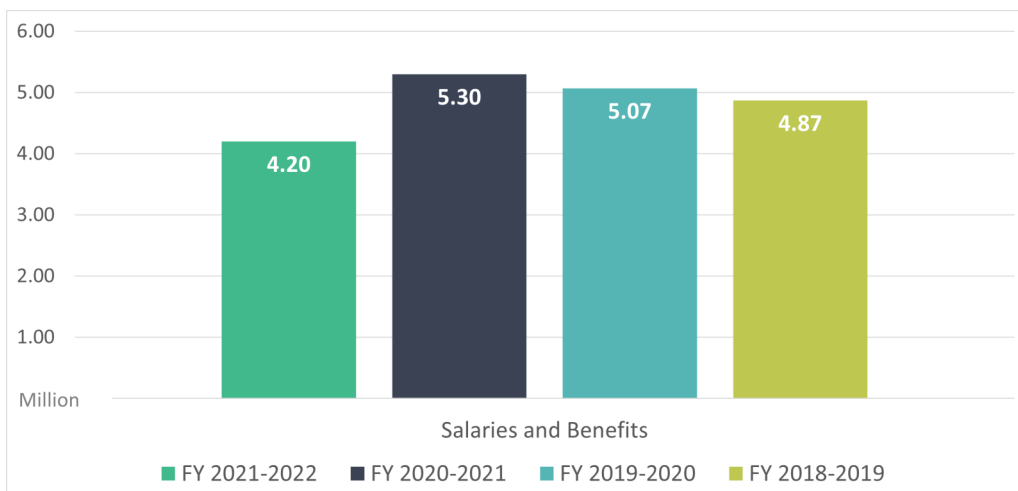
LONG TERM CARE AVERAGE PATIENTS PER DAY



NUMBER OF EMPLOYEES



SALARIES AND BENEFITS





FISCAL YEAR (FY) 2021-2022

MEDICAL STAFF

David Knierim, M.D., Medical Director
(Joined 2020)

Deanna Ferestad, FNP-BC
(Joined 2016)

Greg Crowder, FNP-BC, NP-PHC, ACHPN
(Joined 2018)

Sherry Gairrett, FNP-BC
(Joined 2018)

Brandi Knierim, DNP, FNP-BC
(Joined 2021)

Kim Wolfe, PMHNP-BC
(Joined 2022)

BOARD OF DIRECTORS

Paul Kanning—Chair

Carrie Wilson—Vice Chair

Jack Pittenger—Treasurer

Jedda Barron—Secretary

Tanner Trower

Alycia Nathe

Cliff Hames

Janitzia Nelson

Liana Handran and Mike Bjarko (Hospital District)

ADMINISTRATIVE COUNCIL

Kody Brinton—Administrator and CEO

Jessica Winge-Petersen, RN—Director of Nursing Services

Missy Aldrich—Clinic/Business Office Manager

Wendy Dahl, CPC—HIM Director/Compliance Officer/Risk Manager

Edith Huda—HR/Purchasing Manager

Jodi Braut and Koby May—Executive Assistant/Marketing Coordinator

Kim Wangerin—Senior Financial Analyst



FINANCIAL SUMMARY

DANIELS MEMORIAL HOSPITAL FOUNDATION, INC. STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE July 1, 2021 through June 30, 2022

Beginning Balances:	
Checking Acct - Independence Bank	\$ 127,968.64
Savings Acct - DSFCU	11,641.87
Investments - LPL Financial (Wageman)	1,168,895.32
Investments - Ameriprise	725,977.09
Investments - LPL Financial (High Plains)	1,036,804.62
Investments - New York Life	<u>326,541.48</u>
	\$ 3,397,829.02
Receipts:	
Contributions Received	53,970.54
Interest/Dividend Income	57,375.05
Realized Capital Gains/(Losses)	<u>147,467.21</u>
	258,812.80
Expenditures:	
Hospital Contributions	54,901.95
Scholarships/Education	2,918.65
Management Fees	20,024.86
Fundraising & Advertising Expenses	30,968.58
Professional Fees	3,626.00
Office, Newsletters	444.80
Payroll Costs	<u>2,147.26</u>
	(115,032.10)
Unrealized Increase (Decrease) in Investment Valuations	<u>(675,008.39)</u>
Ending Balances	<u>\$ 2,866,601.33</u>
Detail of Year End Balances	
Checking Acct - Independence Bank	\$ 87,245.12
Savings Acct - DSFCU	11,606.33
Investments - LPL Financial (Wageman)	968,211.89
Investments - Ameriprise	646,812.37
Investments - LPL Financial (High Plains)	847,031.19
Investments - New York Life	<u>305,694.43</u>
	<u>\$ 2,866,601.33</u>



FINANCIAL SUMMARY

DANIELS MEMORIAL HOSPITAL FOUNDATION, INC. STATEMENT OF RECEIPTS, DISBURSEMENTS AND FUND BALANCE For the Years Ended June 30, 2018-2022

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Beginning Balances:					
Checking Acct - Independence Bank	127,968.64	54,467.98	10,343.40	25,108.19	41,624.30
Savings Acct - DSFCU	11,641.87	11,289.99	11,271.33	11,260.17	11,237.67
Investments - Wells Fargo Cap Mgt	0.00	0.00	0.00	0.00	426,416.04
Investments - LPL Financial (Wageman)	1,168,895.32	910,513.78	905,880.71	909,924.87	941,217.44
Investments - Ameriprise	725,977.09	555,308.67	635,204.70	660,035.25	645,096.01
Investments - LPL Financial (High Plains)	1,036,804.62	825,373.30	785,068.12	825,683.46	816,293.62
Investments - New York Life	326,541.48	262,357.82	294,692.60	316,921.46	0.00
Total Beginning Balances	3,397,829.02	2,619,311.54	2,642,460.86	2,748,933.40	2,881,885.08
Receipts:					
Contributions Received	53,970.54	208,320.18	42,590.69	69,938.74	85,907.55
Dividends and Interest Earned	57,375.05	50,792.68	62,243.57	54,223.66	78,071.47
Realized Capital Gains/(Losses)	147,467.21	74,863.89	67,658.67	120,862.06	160,442.11
Total Receipts	258,812.80	333,976.75	172,492.93	245,024.46	324,421.13
Expenditures:					
Hospital Contributions	54,901.95	70,000.00	66,960.93	132,539.84	146,403.12
Contingent Bond/Debt Payments	0.00	0.00	0.00	0.00	100,000.00
Student Loan Pmts, Assistance	0.00	0.00	4,880.13	42,780.46	72,613.12
Scholarships/Education	2,918.65	3,139.01	1,750.00	0.00	835.00
Management Fees	20,024.86	21,603.48	18,787.91	16,526.00	18,023.03
Promotional Expense	30,968.58	28,528.00	20,220.35	36,407.10	38,902.29
Professional Fees	3,626.00	2,920.00	3,560.00	3,595.00	3,525.00
Office, Newsletters	444.80	4,667.40	8,435.84	26,200.18	20,028.85
Payroll Costs	2,147.26	379.12	7,736.60	38,172.25	38,559.22
Total Disbursements	115,032.10	131,237.01	132,331.76	296,220.83	438,889.63
Unrealized Increase (Decrease) In Fund Valuation	(675,008.39)	575,777.74	(63,310.49)	(55,276.17)	(18,483.18)
Ending Balances	\$2,866,601.33	\$3,397,829.02	\$2,619,311.54	\$2,642,460.86	\$2,748,933.40
Detail of Year Ending Balances					
Checking Acct - Independence Bank	87,245.12	127,968.64	54,467.98	10,343.40	25,108.19
Savings Acct - DSFCU	11,606.33	11,641.87	11,289.99	11,271.33	11,260.17
Investments - Wells Fargo Cap Mgt	0.00	0.00	0.00	0.00	Liquidated
Investments - LPL Financial (Wageman)	968,211.89	1,168,895.32	910,513.78	905,880.71	909,924.87
Investments - Ameriprise	646,812.37	725,977.09	555,308.67	635,204.70	660,035.25
Investments - LPL Financial (High Plains)	847,031.19	1,036,804.62	825,373.30	785,068.12	825,683.46
Investments - New York Life	305,694.43	326,541.48	262,357.82	294,692.60	316,921.46
	\$2,866,601.33	\$3,397,829.02	\$2,619,311.54	\$2,642,460.86	\$2,748,933.40



GOLF CLASSIC



The 20th Annual Daniels Memorial Charity Golf Classic tournament took place at the Scobey Golf Course on August 7, 2021. A huge thanks to our golfers, sponsors, gracious donors, and volunteers. Over \$15,000 was brought in from the Golf Classic, all of which went towards continuing to support Daniels Memorial with necessary equipment, maintenance projects and furthering education.





CELEBRATION OF LIGHTS

Daniels Memorial Hospital Foundation greatly appreciates all those who gave memorials and who gifted to the foundation during the 2021 Celebration of Lights fundraiser.

A total of \$9,000 was donated and a hand-held ultrasound machine was purchased for Daniels Memorial.

Our success is dependent on the continued generosity of our community. We sincerely thank you for your donation.

The following are the donors of our 2021 Celebration of Lights:

Jack and Cristy Stensland

Glyn and Lois Bjerke

Elair T. and Karen Wahl

Fulkerson

Tade Accounting

Robert F. Tymofichuk

Carroll and Darla Ferestad

Greg and Sheri Crowder

Joyce and Eva English

Lynn M. Christensen

Randy and Rita Werdal

Carol Dighans

Hagfeldt Farms

Alvin and Phyllis Kaul

Mikel and Nancy Lund

Cooper and Shavon Olson

Randal and Charolette Meabon

Gary and Bonnie Meyer

Mary Halaas

Barbie B Parriman

Dave and Sherry Billehus

Daniels County Leader

Dana and Kristen Brady

Fitch and Nancy Hons

Susan Dickson with

King-Dickson Farms

“A simple act of kindness can make a tremendous impact.”



This Annual Report provided in partnership with the
Daniels Memorial Hospital Foundation.

DANIELS MEMORIAL HOSPITAL FOUNDATION
BOARD OF DIRECTORS

Mike McDermott—Chair

Nancy Lund—Vice Chair

Cooper Olson—Secretary/Treasurer

Don Hagfeldt

Mayra Tade

Chance Hammar

Sheri Crowder